



#### City of Annapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

#### CITY OF ANNAPOLIS BOARD OF SUPERVISORS OF ELECTIONS

2021 OCT 28 PM 1:13

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

## Campaign Fund Report Summary of Receipts and Disbursements

Summary of Receipts and D	isbursements
DaJuan Gay	Alderman Ward 6
Name of candidate, fund or committee as filed with the election office	Office Ward
Bank information Bank name	Account number
1. Checking M&T	On file with Elections Office
2. Other	On file with Elections Office
	On file with Elections Office
Transaction period from: 10 4 21 to  Due no later than 4:30PM on the dates specified in the Candidate	10/24/21 Handbook
Final Report (Check if you intend to close the account.) Surplus fun	ds distributed to (4.44.040):
Amended Report (Check if this is a filing of an amended report for t	he above transaction period.)
Summary of Receipts and Disbursements	•
Cash balance - beginning of transaction period	\$ 3,794.87
2. Receipts from Schedule 1, column 4	<u>\$ 50.00 0</u>
3. Proceeds from Schedule 2, column 4	# C 50.00
4. Total cash available (Add lines 1, 2 and 3)	\$ 3,841.87
5. Disbursements from Schedule 3:	
Column 4 \$ \\\\( \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	, 5
Column 5	
Column 6	
6. Total disbursements	\$
7. Cash balance - end of transaction period (Subtract line 6 from line	e 4) 3,664.87
8. Total outstanding obligations from Schedule 4	\$
9. In-kind contributions from Schedule 5, column 4	\$
Under penalty of perjury, I declare that I have examined this report, and to the best of my knowledge and belief it is true, correct and compmust sign report; if committee, treasurer and chair must sign report.)	including accompanying schedules and statements, plete. (If report of candidate, candidate and treasurer
Candidate	Date <u>6/27 21</u> Date <u>6/27 21</u>
Treasurer	DateDate
Chair of Committee or Slate	Date



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Elections(wa	annapolis.gov • 4 to-203-7 929 • r	ax 4 10-20	ישטון יי נפטויטט	dac Minister Clay of the	*****.dimapono.go*
Nomo of candi	date, fund or committee Da J	MAA	Gay		
	- transactions from		•	to 10-24-21	
Report period	Schedule 1	- Contr	ibutions and		
	(Excluding Tran	sfers, Loa	ins and In-kind C	ontributions)	
Date received	Complete name and residence address of Payer**	Descrip	tion of receipt. S	ee instructions for code.	Amount
		Code *	Ticket price	Cash	
				Check #	
		* T, enter	r price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIV	VED FRO	M PAYER TO D	ATE\$	
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	priçe per ticket	EFT	
	"Other" Description:		1)+	Rcpt #	
	AGGREGATE AMOUNT RECEIV	VEØ FRO	ATE\$		
		Code *	Ticket price	Cash	
				Check#	
		* T, enter	r price per ticket	EFT	
	"Other" Description:	<u> </u>		Rcpt#	Transfer   On the Control   Contro
	AGGREGATE AMOUNT RECEIV				
		Code *	Ticket price	Cash	
				Check#	
		* T, ente	r price per ticket	EFT	
	"Other" Description:	<u> </u>		Rcpt #	CONTRACTOR STATE OF S
	AGGREGATE AMOUNT RECEI	VED FRO	M PAYER TO D	ATE\$	
	/	Code *	Ticket price	Cash	
			-	Check #	
		* T, ente	r price per ticket	EFT	
	"Other" Description:	<u> </u>	·	Rcpt #	
	AGGREGATE AMOUNT RECEI	VED FRO	M PAYER TO D	<u> </u>	
				Total this page \$	.00

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



### City of Annaplis

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Name of candid	date, fund or committee Dalwa	an bay	
	transactions from 16 - 4 -	21 to 10-29-21	
	Schedule	2 - Loans and Transfers	
Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
10/15/21	Friends OF Kati George. 1041 Cedar Rd Ct Annopolus (MD)	Aggregate amount of loan or transfer \$ \$50.00  Loan Consent Form filed herewith yes no	\$50.00
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith yes no	
		Total this page \$	# 50.00

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# City of Amazolis

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to 10 (2 4/2). Schedule 3 - Disbursements 62 Daduen 10/4/21 Name of candidate, fund or committee Report period - transactions from \_

	inds (candidate ne required)	Amount			<	<u></u>														······································	
	Transfers to other funds (candidate or committee name required)	Name			<	2															
ಬ	Loan Payments	Amount	ALL THE PROPERTY OF THE PROPER	•	<u> </u>	,															
4	All payments other than loan payments and transfers to other funds	Amount		100.00				86.00	) )								:				
	All payr Ioan I transfer	Code		ں				4	ነ -												
3	Payment Method		Check #	Cash	EFT /	"Other" Description:	Check #	Cash	EFT	"Other" Description:	Check #	Cash	"Other" Description:	Check #	Cash	EFT	"Other" Description:	Check#	Cash	EFT	"Other" Description:
2	Payee and Address	Erike Regitting	Front & Makery	V	any I salestoner		Cand Pty Ltd.	110 Kipperk St, Surry Hills	NSW 2010 Australia												
1	Date			17 27 0)	•			16. 1. 6. 7. 1	12/51/01												

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## City of Amaplis Board of Supervisors of Elections 160 Duke of Gloucester Street Apparation MD 21401 2517

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	didate, fund or committee 00  I - transactions from 0  Schedule 4 - Outsta	412( to_nding Obligations as of En	0   7 4   2   d of Report Period	1
	1	2	3	4
***************************************	Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

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	Total this page \$	6

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rage		OI	



City of Amapolis
Board of Supervisors of Elections

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lame of cand	idate, fund or committee DaJuan	6 wy	
Report period	- transactions from 10 4 2 ( Schedule 5 - In-	to <u>10   24</u>	121
	Schedulė 5 - In-	kind Contributions '	
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	1 1		
	$\Lambda$		

Total this page